

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nebraska

In Re. Dimensions in Senior Living LLC

§
§
§
§

Case No. 22-80860

Debtor(s)

Lead Case No. 22-80860

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 11/21/2022

Months Pending: 14

Industry Classification: 6 2 3 3

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

3

Debtor's Full-Time Employees (as of date of order for relief):

5

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns

Signature of Responsible Party

01/22/2024

Date

Amy Wilcox-Burns

Printed Name of Responsible Party

122 N. McKenna Ave, Gretna, NE 68028

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$-3,395	
b.	Total receipts (net of transfers between accounts)	\$70,330	\$383,406
c.	Total disbursements (net of transfers between accounts)	\$65,823	\$382,849
d.	Cash balance end of month (a+b-c)	\$1,112	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$65,823	\$382,849

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$604,803
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$493,234
e.	Total assets	\$629,071
f.	Postpetition payables (excluding taxes)	\$2,919
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,919
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$137,372
n.	Total liabilities (debt) (j+k+l+m)	\$140,291
o.	Ending equity/net worth (e-n)	\$488,780

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$29,387	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$29,387	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$24,288	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$134	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$5,099	\$83,822

Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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ii						
iii						
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Case No. 22-80860

Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
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Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

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Debtor's Name Dimensions in Senior Living LLC

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Debtor's Name Dimensions in Senior Living LLC

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$134	\$3,289
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Amy Wilcox-Burns

Signature of Responsible Party

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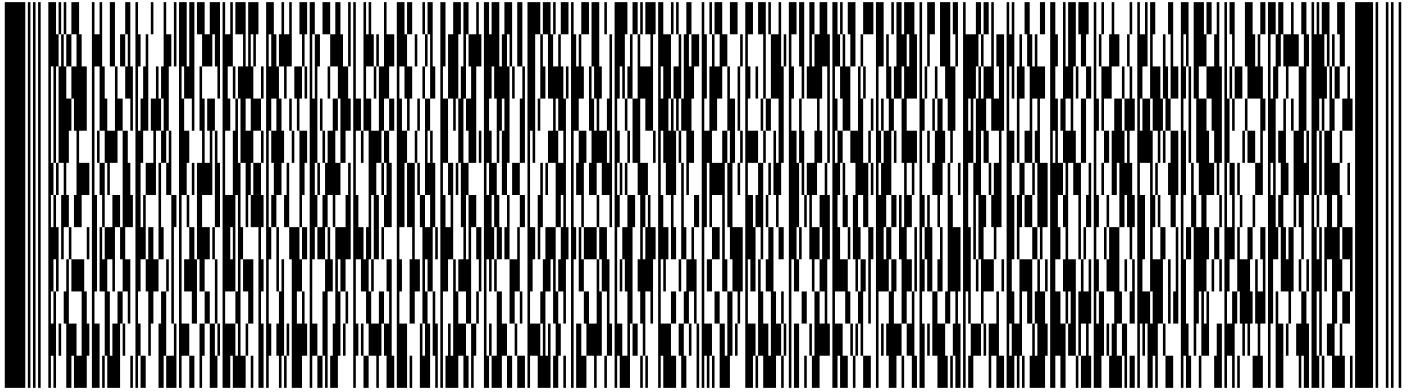
Title

Amy Wilcox-Burns

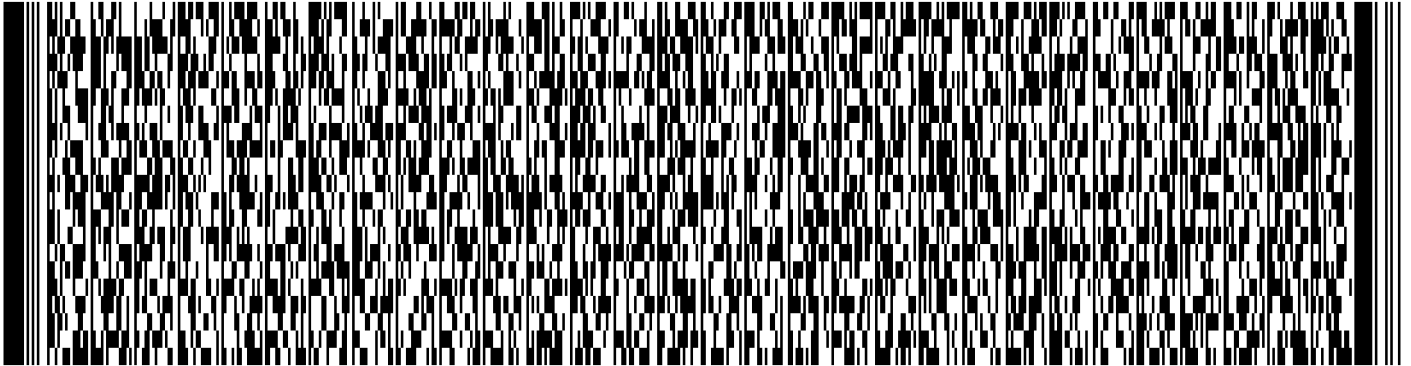
Printed Name of Responsible Party

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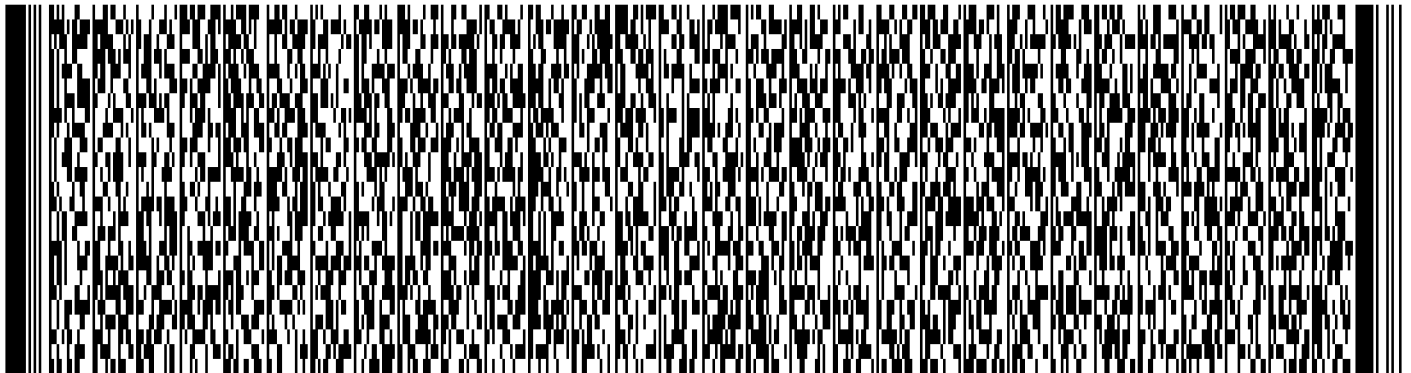
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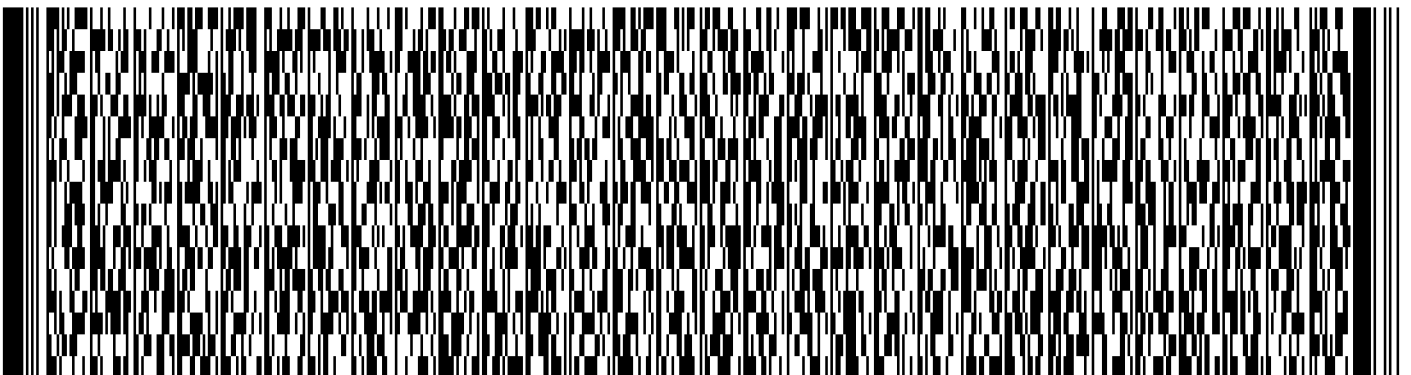
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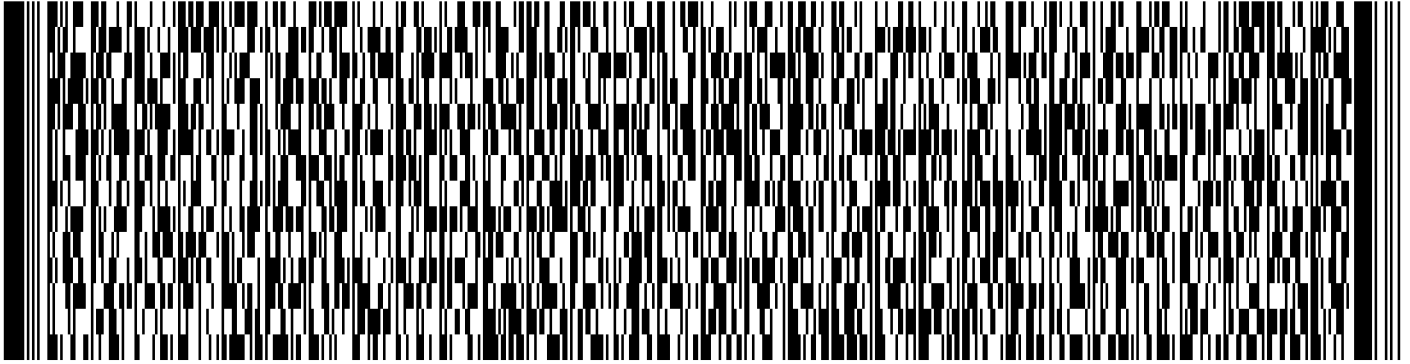
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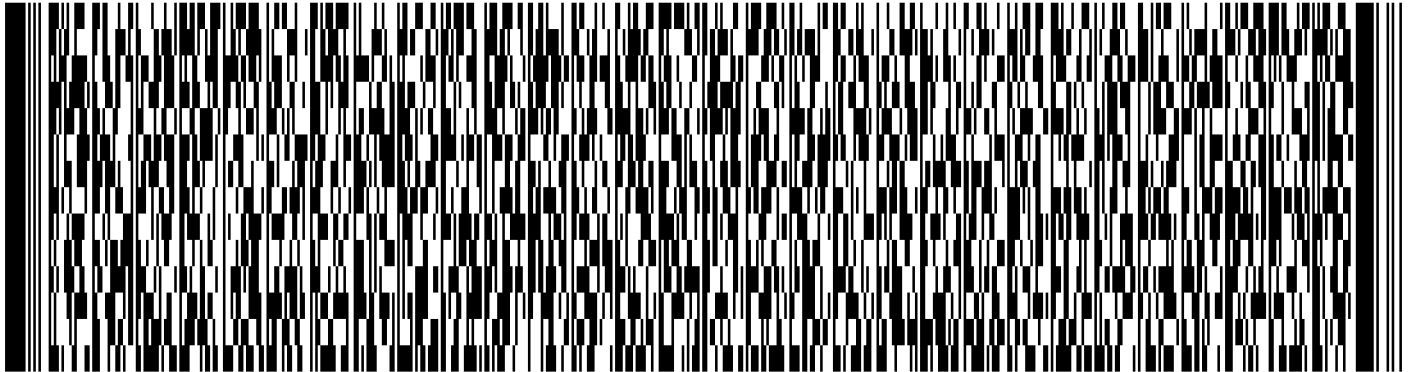
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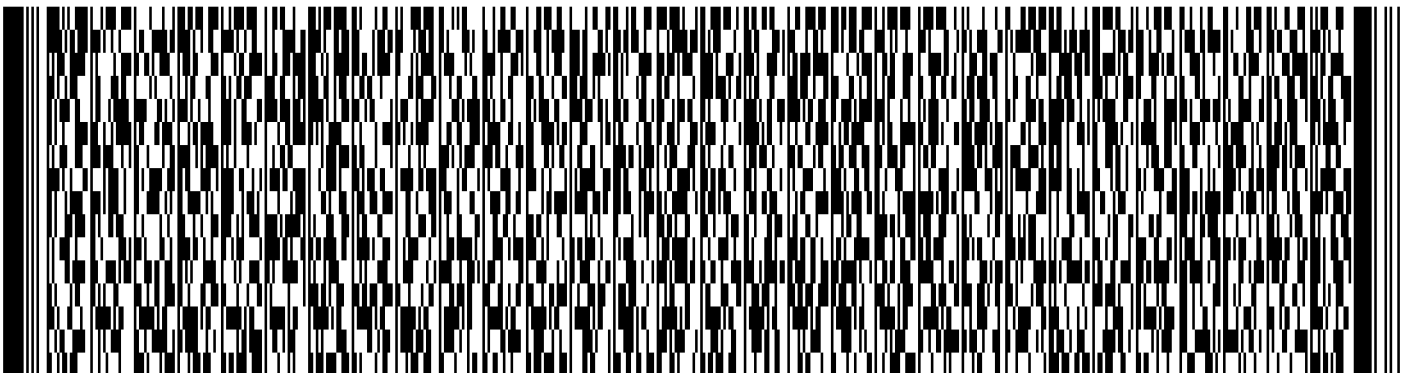
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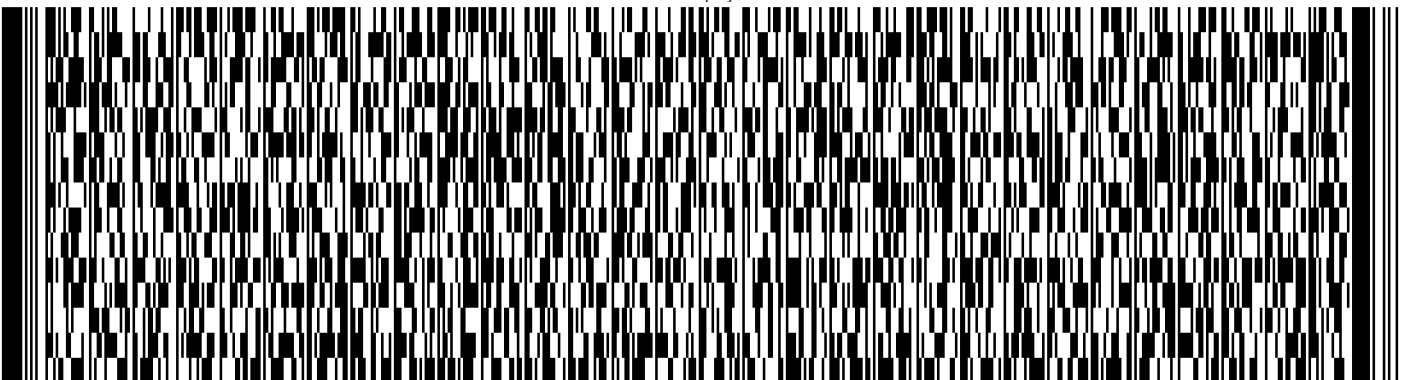
Bankruptcy1to50



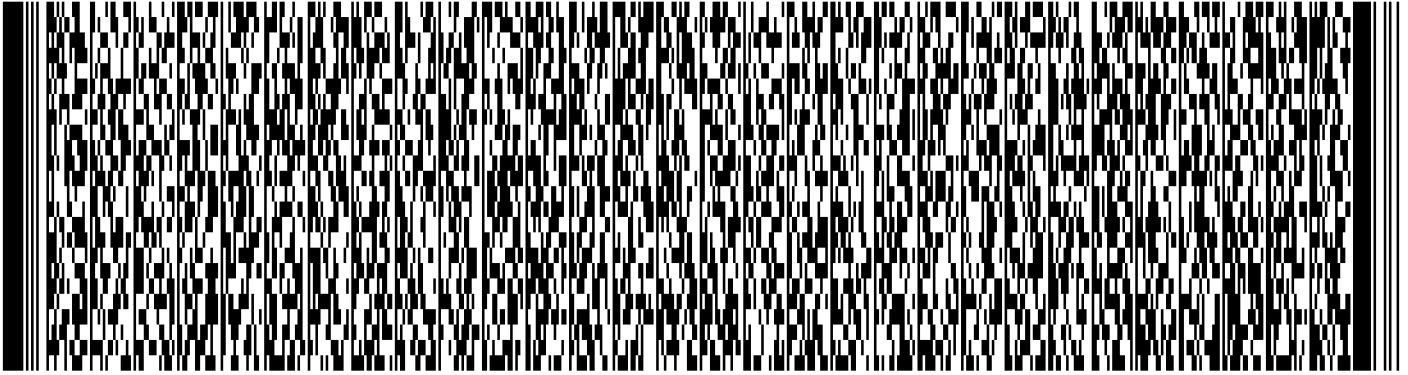
Bankruptcy51to100



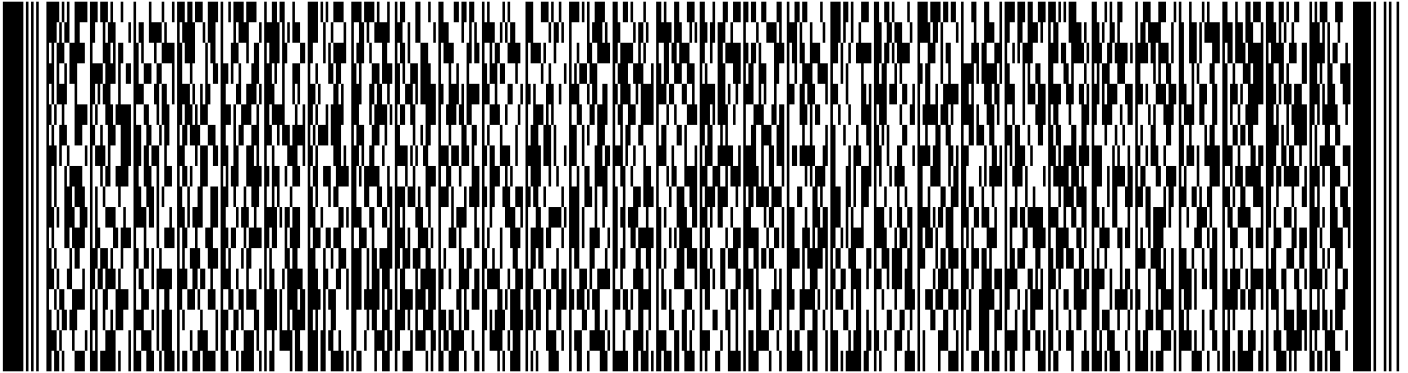
NonBankruptcy1to50



NonBankruptcy51to100



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Accrual Basis

Dimensions
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Income	
6000 · Management Fee	29,387.08
Total Income	29,387.08
Total Income	29,387.08
Expense	
7120 · Bank Service Charges	35.00
7160 · Dues and Subscriptions	217.31
7170 · Equipment Rental	115.19
7180 · Insurance	635.68
7198 · Facility Benefits	227.33
7199 · Employee Benefits	4,258.90
7230 · Licenses and Permits	100.00
7250 · Postage and Delivery	54.28
7270 · Professional Fees	29.23
7290 · Rent	3,263.88
7335 · Service Contract	1,042.88
7340 · Telephone	565.89
7400 · Utilities	1,431.85
7550 · Office Supplies	120.66
7560 · Payroll Expenses	1,856.49
7562 · Guaranteed Payments	10,333.32
Total Expense	24,287.89
Net Ordinary Income	5,099.19
Net Income	5,099.19

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01/22/24

Accrual Basis

Dimensions
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking American National	7,414.69
1035 · Payroll American National	1,467.46
Total Checking/Savings	8,882.15
Accounts Receivable	
1200 · *Accounts Receivable	679,307.47
Total Accounts Receivable	679,307.47
Other Current Assets	
1255 · Rec-Tapestry Senior Living	1,700.00
1257 · Rec-Autumn Pointe	47,801.42
1261 · Rec - Village Place	38,356.74
1262 · Rec-Candlelight Lodge	835,305.90
1263 · Reimbursed Expenses	100,580.22
1265 · Rec - Village Ridge	1,755.00
1266 · Rec-Greystone	8,024.50
1499 · Undeposited Funds	4,947.80
Total Other Current Assets	1,038,471.58
Total Current Assets	1,726,661.20
Fixed Assets	
2010 · EQUIPMENT	150,634.83
2012 · ACCUM. DEPRN. - EQUIPMENT	-150,340.85
Total Fixed Assets	293.98
Other Assets	
1256 · Rec-Humboldt Assisted Living	38,967.25
Total Other Assets	38,967.25
TOTAL ASSETS	1,765,922.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4005 · Accounts Payable	80,020.24
Total Accounts Payable	80,020.24
Other Current Liabilities	
4040 · Payroll Liabilities	27,511.87
4250 · Loan from Tapestry	226,712.93
4251 · Payable - Autumn Pointe	204,764.10
4252 · Payable-Humboldt Assisted Living	50,841.45
4253 · Payable-WB Real Estate of Iola	32,267.11
4254 · Payable - Village Place	79,989.33
4255 · Payable-Concepts Senior Living	156,105.60
Total Other Current Liabilities	778,192.39
Total Current Liabilities	858,212.63
Long Term Liabilities	
4200 · Loan - Concepts	4,600.00
4300 · Note Pay - Wilcox Properties	7,300.00
4502 · Loan-Partners	-4.00
Total Long Term Liabilities	11,896.00
Total Liabilities	870,108.63

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Accrual Basis

Dimensions

Balance Sheet

As of December 31, 2023

	Dec 31, 23
Equity	
3000 · Opening Bal Equity	-3,249.01
5000 · Partner One Equity	204,883.23
5010 · Retained Earnings	638,760.17
Net Income	55,419.41
Total Equity	895,813.80
TOTAL LIABILITIES & EQUITY	1,765,922.43

Dimensions Transactions by Account As of December 31, 2023

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01/22/24
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1030 - Checking American National									
Bill Pmt -Check	12/01/2023	7291	City of Gretna		X	4005 · Account...			2,907.56
Bill Pmt -Check	12/05/2023	DM	Muzak	125385	X	4005 · Account...		34.08	2,873.48
Bill Pmt -Check	12/06/2023	DM	WB Real Estate of ...		X	4005 · Account...		115.19	2,758.29
Transfer	12/06/2023			Funds Transf...	X	1035 · Payroll ...		13,055.52	-10,297.23
Deposit	12/06/2023			Deposit	X	-SPLIT-	13,726.88	912.00	-11,209.23
Bill Pmt -Check	12/07/2023	7292	American National B...	VOID:	X	4005 · Account...	0.00		2,517.65
Transfer	12/07/2023			WB RE of G	X	4502 · Loan-P...	33,655.89		36,173.54
Check	12/07/2023	7293	Amy Wilcox-Burns		X	7562 · Guarant...		2,833.33	33,340.21
Check	12/07/2023	7294	Ryan Burns		X	7562 · Guarant...		2,333.33	31,006.88
Transfer	12/08/2023	DM		WB RE of G	X	4502 · Loan-P...		33,659.89	-2,653.01
Deposit	12/11/2023			Deposit	X	1499 · Undepo...	4,500.00		1,846.99
Liability Check	12/13/2023	DM	Empower Retirement	375679-01	X	-SPLIT-		368.45	1,478.54
Bill Pmt -Check	12/15/2023	7295	Ryan Burns	VOID:	X	4005 · Account...	0.00		1,478.54
Bill Pmt -Check	12/15/2023	7296	Ryan Burns		X	4005 · Account...		39.02	1,439.52
Bill Pmt -Check	12/18/2023	DM	T-Mobile		X	4005 · Account...		572.28	867.24
Bill Pmt -Check	12/19/2023	DM	Papillion Sanitation		X	4005 · Account...		54.19	813.05
Transfer	12/21/2023			Funds Transf...	X	1035 · Payroll ...		941.00	-127.95
Check	12/22/2023	7297	Amy Wilcox-Burns		X	7562 · Guarant...		2,833.33	-2,961.28
Check	12/22/2023	7298	Ryan Burns		X	7562 · Guarant...		2,333.33	-5,294.61
Bill Pmt -Check	12/22/2023	7300	Assurity Life Insuran...		X	4005 · Account...		278.18	-5,572.79
Bill Pmt -Check	12/22/2023	DM	Cox Communications		X	4005 · Account...		1,043.03	-6,615.82
Bill Pmt -Check	12/22/2023	7301	Unum	501 7210 024...		4005 · Account...		633.20	-7,249.02
Bill Pmt -Check	12/22/2023	7302	Unum (Life & AD&D)	Billing # 0128...		4005 · Account...		2.48	-7,251.50
Liability Check	12/28/2023	DM	Empower Retirement	Billing # 0603...		-SPLIT-		369.35	-7,620.85
Bill Pmt -Check	12/29/2023	7299	City of Gretna	375679-01		4005 · Account...		100.00	-7,720.85
Bill Pmt -Check	12/29/2023	DM	Principal Life Insura...		X	4005 · Account...		170.51	-7,891.36
Bill Pmt -Check	12/29/2023	DM	United HealthCare	399748		4005 · Account...		3,106.23	-10,997.59
Deposit	12/29/2023			Deposit		1499 · Undepo...	6,220.40		-4,777.19
Deposit	12/31/2023			Deposit		-SPLIT-	7,726.88		2,949.69
Deposit	12/31/2023			Deposit		1499 · Undepo...	4,500.00		7,449.69
Check	12/31/2023			Service Charge	X	7120 · Bank S...		35.00	7,414.69
Total 1030 - Checking American National							70,330.05	65,822.92	7,414.69
TOTAL							70,330.05	65,822.92	7,414.69

11:45 AM
01/22/24
Accrual Basis

Dimensions
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1035 · Payroll American National									
Liability Check	12/06/2023		QuickBooks Payroll ...	Created by P...	X	-SPLIT-		726.23	1,091.79
Transfer	12/06/2023		Hasting, Amy J	Funds Transf...	X	1030 · Checkin...	912.00		365.56
Paycheck	12/07/2023	DD1626	Wilcox, Karyn D	Direct Deposit	X	-SPLIT-	0.00		1,277.56
Paycheck	12/07/2023	DD1627	QuickBooks Payroll ...	Direct Deposit	X	-SPLIT-	0.00		1,277.56
Liability Check	12/21/2023			Created by P...	X	-SPLIT-		751.10	1,277.56
Transfer	12/21/2023			Funds Transf...	X	1030 · Checkin...	941.00		526.46
Paycheck	12/22/2023	DD1628	Hasting, Amy J	Direct Deposit	X	-SPLIT-	0.00		1,467.46
Paycheck	12/22/2023	DD1629	Wilcox, Karyn D	Direct Deposit	X	-SPLIT-	0.00		1,467.46
Total 1035 · Payroll American National							1,853.00	1,477.33	1,467.46
TOTAL							1,853.00	1,477.33	1,467.46

As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arrowood Lane	18,996.06	0.00	0.00	0.00	-3,790.40	15,205.66
Autumn Pointe	96,308.15	0.00	0.00	0.00	-13,853.07	82,455.08
Candlelight Lodge	90,226.41	0.00	0.00	0.00	69,787.33	160,013.74
Greystone	67,781.67	0.00	0.00	0.00	0.00	67,781.67
Village Place	29,902.34	0.00	0.00	0.00	4,310.30	34,212.64
Village Ridge	337,489.18	6,000.00	0.00	0.00	-98,355.38	245,133.80
TOTAL	640,703.81	6,000.00	0.00	0.00	-41,901.22	604,802.59



PO Box 2139
 Omaha, NE 68103-2139

RETURN SERVICE REQUESTED

Reporting Activity

December 01 2023 - December 29 2023

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DIMENSIONS IN SENIOR LIVING
 122 N MC KENNA AVE
 GRETNA NE 68028 - 8079



SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX2711	\$9,506.00	\$9,109.09

Business Value XXXXXX2711

Account Summary

Date	Description
12/01/23	Beginning Balance
	Deposits (5)
	Withdrawals (24)
12/31/23	Ending Balance

Amount
\$9,506.00
\$70,417.53
\$70,814.44
\$9,109.09

Interest Summary

Description	Amount
Average Ledger	\$13,922.87
Average Collected	\$12,578.68
Service Charge	\$0.00
Interest Paid	\$0.00
APY Earned	0.00%
Interest Paid YTD	\$0.00

TRANSACTION ACTIVITY FOR Business Value XXXXXX2711

DEPOSITS AND CREDITS

Date	Description	Amount
12/01	Remote Deposit	\$12,314.36
12/06	Remote Deposit	\$13,726.88
12/07	Online Xfer From/To: 320104649-D/3102711-D	\$33,655.89
12/11	Online Xfer From/To: 320405251-D/3102711-D	\$4,500.00
12/29	Online Xfer From/To: 320405251-D/3102711-D	\$6,220.40

WITHDRAWALS

Date	Description	Debits
12/01	EDI PAYMTSUNITED HEALTHCAR 718790019358 ISA*00* *00* *ZZ*1411289245	\$-3,106.23



Treasury Management

Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

PAYABLES

Business Bill Pay

Pay vendors without writing checks

Automated Clearing House (ACH)

Low-cost, secure way to make and receive payments

Business Credit Cards

Save time and money with a single card for expenses

Wire Transfers

Transfer funds quickly and safely

FRAUD PROTECTION

Positive Pay

Protection against check fraud

RECEIVABLES

Remote Deposit Capture

Deposit checks 24/7 from the convenience of your office

Merchant Services

A holistic approach to accepting card payments

INFORMATION REPORTING & LIQUIDITY MANAGEMENT

Business Online Banking

Comprehensive information reporting right at your fingertips

Sweep/Zero Balance Accounts (ZBA)

Maximize use of funds and increase funds control

*ZZ*BNYMEL LON *231201*1014*U*00401*		
12/04	EFT MUZAK LLC 352995	\$-115.19
4	INSUR CLM PLIC-SBD PACT#220931216	\$-170.51
12/06	Online Xfer From/To: 3102711-D/3102703-D	\$-912.00
12/07	Online Xfer From/To: 3102711-D/320104649-D	\$-13,055.52
12/08	Online Xfer From/To: 3102711-D/320104649-D	\$-33,659.89
12/08	Account Analysis Charge	\$-35.00
12/15	EMPOWER EMPOWER 706555597115 ISA*00* *00* *ZZ*EMPOWER *ZZ*Dimensions in S*231214*1046*U*00400*	\$-368.45
12/20	WEB_PAY WASTE CONNECTION 78007824121923 WEB DIMENSIONS IN SENIOR L	\$-54.19
12/21	PCS SVC T-MOBILE.COM 2646626 WEB DIMENSIONS IN SENIOR L 800-937-8997	\$-572.28
12/21	Online Xfer From/To: 3102711-D/3102703-D	\$-941.00
12/26	BANK DRAFT COX COMM OMA r08oSMVwEMak5tJ TEL Dimensions in Senior L	\$-1,043.03
12/29	DIRECT DEB Pitney Purchase PBPurchasPwr	\$-294.21

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7286	12/04	2833.33	7290	12/12	633.20	7296*	12/18	39.02
7287	12/04	2333.33	7291	12/07	34.08	7297	12/27	2833.33
7288	12/12	278.18	7293*	12/18	2833.33	7298	12/27	2333.33
7289	12/12	2.48	7294	12/18	2333.33			

* Denotes missing check numbers

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
12/01	XXXXXX2711	\$18,714.13	12/11	XXXXXX2711	\$17,448.05	12/21	XXXXXX2711	\$9,392.59
12/04	XXXXXX2711	\$13,261.77	12/12	XXXXXX2711	\$16,534.19	12/26	XXXXXX2711	\$8,349.56
12/06	XXXXXX2711	\$26,076.65	12/15	XXXXXX2711	\$16,165.74	12/27	XXXXXX2711	\$3,182.90
12/07	XXXXXX2711	\$46,642.94	12/18	XXXXXX2711	\$10,960.06	12/29	XXXXXX2711	\$9,109.09
12/08	XXXXXX2711	\$12,948.05	12/20	XXXXXX2711	\$10,905.87			

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 11/22/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ **2,833.33

Two Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS

Amy Wilcox-Burns
11825 S. 224th St
Gretna, NE 68028

MEMO

⑈007286⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7286

Date: 12-04-2023
Amount: 2833.33

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 11/22/2023

PAY TO THE ORDER OF Ryan Burns \$ **2,333.33

Two Thousand Three Hundred Thirty-Three and 33/100 DOLLARS

Ryan Burns
11825 S. 224th St.
Gretna, NE 68028

MEMO

⑈007287⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7287

Date: 12-04-2023
Amount: 2333.33

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 11/30/2023

PAY TO THE ORDER OF Assurity Life Insurance Company \$ **278.18

Two Hundred Seventy-Eight and 18/100 DOLLARS

Assurity Life Insurance Company

MEMO

⑈007288⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7288

Date: 12-12-2023
Amount: 278.18

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 11/30/2023

PAY TO THE ORDER OF UNUM \$ **2.48

Two and 48/100 DOLLARS

Unum Life Insurance Company of America
PO Box 408548
Atlanta, GA 30384-0548

MEMO Billing # 0903893-001

⑈007289⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7289

Date: 12-12-2023
Amount: 2.48

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 11/30/2023

PAY TO THE ORDER OF Unum \$ **633.20

Six Hundred Thirty-Three and 20/100 DOLLARS

Unum Life Insurance Co. of America
PO Box 408590
Atlanta, GA 30384-0590

MEMO Billing # 0128551-000

⑈007290⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7290

Date: 12-12-2023
Amount: 633.20

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 12/1/2023

PAY TO THE ORDER OF City of Gretna \$ **34.08

Thirty-Four and 08/100 DOLLARS

City of Gretna
204 N. Macdonald Ave
Gretna, NE 68028

MEMO

⑈007291⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7291

Date: 12-07-2023
Amount: 34.08

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 12/7/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ **2,833.33

Two Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS

Amy Wilcox-Burns
11825 S. 224th St
Gretna, NE 68028

MEMO

⑈007293⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7293

Date: 12-18-2023
Amount: 2833.33

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 12/7/2023

PAY TO THE ORDER OF Ryan Burns \$ **2,333.33

Two Thousand Three Hundred Thirty-Three and 33/100 DOLLARS

Ryan Burns
11825 S. 224th St
Gretna, NE 68028

MEMO

⑈007294⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7294

Date: 12-18-2023
Amount: 2333.33

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 12/15/2023

PAY TO THE ORDER OF Ryan Burns \$ **39.02

Thirty-Nine and 02/100 DOLLARS

Ryan Burns
11825 S. 224th St.
Gretna, NE 68028

MEMO

⑈007296⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7296

Date: 12-18-2023
Amount: 39.02

OTHER CHECKS IF VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
123 N. MACDONALD AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
2449988

DATE 12/22/2023

PAY TO THE ORDER OF Amy Wilcox-Burns \$ **2,833.33

Two Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS

Amy Wilcox-Burns
11825 S. 224th St
Gretna, NE 68028

MEMO

⑈007297⑈ ⑆104000854⑆ 3102711⑈

Account: XXXXXX2711
Number: 7297

Date: 12-27-2023
Amount: 2833.33

OTHER CHECKS VOID WITHOUT A COLORED BORDER ARE VOID PHOTOGRAPHY, SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES. BEHOLDING TO THE CHECK.

DIMENSIONS IN SENIOR LIVING, LLC
122 N MC KENNA AVE
GRETNA, NE 68028

AMERICAN NATIONAL BANK
GRETNA, NE 68028
3140690

7298

DATE 12/22/2023

PAY TO THE ORDER OF Ryan Burns \$ 2,333.33

Two Thousand Three Hundred Thirty-Three and 33/100 DOLLARS

Ryan Burns
11825 S. 224th St.
Gretna, NE 68028

1007298# 104000854# 3102711#

Account: XXXXXX2711
Number: 7298

Date: 12-27-2023
Amount: 2333.33

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING DIMENSIONS OPERATING - 2711 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/1/2023 Items: 2 Amount: \$12,314.36 Batch ID: 19533178630 Account ID: 1235141 8585421 Acct Num: 3102711

Account: XXXXXX2711
Number:

Date: 12-01-2023
Amount: 12314.36

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING DIMENSIONS OPERATING - 2711 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/6/2023 Items: 3 Amount: \$13,726.88 Batch ID: 19588299986 Account ID: 1235141 8585421 Acct Num: 3102711

Account: XXXXXX2711
Number:

Date: 12-06-2023
Amount: 13726.88

10:19 AM

01/22/24

Dimensions

Reconciliation Summary

1030 - Checking American National, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	9,506.00
Cleared Transactions	
Checks and Payments - 24 items	-70,814.44
Deposits and Credits - 9 items	70,417.53
Total Cleared Transactions	-396.91
Cleared Balance	9,109.09
Uncleared Transactions	
Checks and Payments - 20 items	-13,921.28
Deposits and Credits - 2 items	12,226.88
Total Uncleared Transactions	-1,694.40
Register Balance as of 12/31/2023	7,414.69
New Transactions	
Checks and Payments - 16 items	-17,296.96
Total New Transactions	-17,296.96
Ending Balance	-9,882.27

10:19 AM

01/22/24

Reconciliation Detail

1030 · Checking American National, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,506.00
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	10/20/2023	DM	Pitney Bowes Purch...	X	-294.21	-294.21
Check	11/22/2023	7286	Amy Wilcox-Burns	X	-2,833.33	-3,127.54
Check	11/22/2023	7287	Ryan Burns	X	-2,333.33	-5,460.87
Bill Pmt -Check	11/30/2023	DM	United HealthCare	X	-3,106.23	-8,567.10
Bill Pmt -Check	11/30/2023	7290	Unum	X	-633.20	-9,200.30
Bill Pmt -Check	11/30/2023	7288	Assurity Life Insuran...	X	-278.18	-9,478.48
Bill Pmt -Check	11/30/2023	DM	Principal Life Insura...	X	-170.51	-9,648.99
Bill Pmt -Check	11/30/2023	7289	Unum (Life & AD&D)	X	-2.48	-9,651.47
Bill Pmt -Check	12/01/2023	7291	City of Gretna	X	-34.08	-9,685.55
Bill Pmt -Check	12/05/2023	DM	Muzak	X	-115.19	-9,800.74
Bill Pmt -Check	12/06/2023	DM	WB Real Estate of ...	X	-13,055.52	-22,856.26
Transfer	12/06/2023			X	-912.00	-23,768.26
Check	12/07/2023	7293	Amy Wilcox-Burns	X	-2,833.33	-26,601.59
Check	12/07/2023	7294	Ryan Burns	X	-2,333.33	-28,934.92
Transfer	12/08/2023	DM		X	-33,659.89	-62,594.81
Liability Check	12/13/2023	DM	Empower Retirement	X	-368.45	-62,963.26
Bill Pmt -Check	12/15/2023	7296	Ryan Burns	X	-39.02	-63,002.28
Bill Pmt -Check	12/18/2023	DM	T-Mobile	X	-572.28	-63,574.56
Bill Pmt -Check	12/19/2023	DM	Papillion Sanitation	X	-54.19	-63,628.75
Transfer	12/21/2023			X	-941.00	-64,569.75
Check	12/22/2023	7297	Amy Wilcox-Burns	X	-2,833.33	-67,403.08
Check	12/22/2023	7298	Ryan Burns	X	-2,333.33	-69,736.41
Bill Pmt -Check	12/22/2023	DM	Cox Communications	X	-1,043.03	-70,779.44
Check	12/31/2023			X	-35.00	-70,814.44
Total Checks and Payments					-70,814.44	-70,814.44
Deposits and Credits - 9 items						
Bill Pmt -Check	04/28/2023	7227	U.S. Trustees	X	0.00	0.00
Bill Pmt -Check	04/30/2023		U.S. Trustees	X	0.00	0.00
Deposit	11/30/2023			X	12,314.36	12,314.36
Deposit	12/06/2023			X	13,726.88	26,041.24
Bill Pmt -Check	12/07/2023	7292	American National B...	X	0.00	26,041.24
Transfer	12/07/2023			X	33,655.89	59,697.13
Deposit	12/11/2023			X	4,500.00	64,197.13
Bill Pmt -Check	12/15/2023	7295	Ryan Burns	X	0.00	64,197.13
Deposit	12/29/2023			X	6,220.40	70,417.53
Total Deposits and Credits					70,417.53	70,417.53
Total Cleared Transactions					-396.91	-396.91
Cleared Balance					-396.91	9,109.09
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	01/31/2023		All Copy Products		-900.81	-900.81
Bill Pmt -Check	01/31/2023		Jean Wilcox		-124.64	-1,025.45
Bill Pmt -Check	01/31/2023		Storage Mart#1401		-103.00	-1,128.45
Bill Pmt -Check	01/31/2023		Ryan Burns		-72.09	-1,200.54
Bill Pmt -Check	02/28/2023		Ryan Burns		-365.67	-1,566.21
Bill Pmt -Check	02/28/2023		Amy Wilcox-Burns		-81.64	-1,647.85
Bill Pmt -Check	04/28/2023		All Copy Products		-2,697.24	-4,345.09
Bill Pmt -Check	04/28/2023		Nebraska Health Ca...		-475.00	-4,820.09
Bill Pmt -Check	06/09/2023		Ryan Burns		-158.60	-4,978.69
Bill Pmt -Check	06/09/2023		Amy Wilcox-Burns		-25.99	-5,004.68
Bill Pmt -Check	06/16/2023		All Copy Products		-900.42	-5,905.10
Bill Pmt -Check	07/31/2023	DM	United HealthCare		-3,106.23	-9,011.33
Bill Pmt -Check	10/20/2023	7305	U.S. Trustees		-250.00	-9,261.33
Bill Pmt -Check	12/22/2023	7301	Unum		-633.20	-9,894.53
Bill Pmt -Check	12/22/2023	7300	Assurity Life Insuran...		-278.18	-10,172.71
Bill Pmt -Check	12/22/2023	7302	Unum (Life & AD&D)		-2.48	-10,175.19
Liability Check	12/28/2023	DM	Empower Retirement		-369.35	-10,544.54
Bill Pmt -Check	12/29/2023	DM	United HealthCare		-3,106.23	-13,650.77

10:19 AM

01/22/24

Dimensions

Reconciliation Detail

1030 - Checking American National, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/29/2023	DM	Principal Life Insura...		-170.51	-13,821.28
Bill Pmt -Check	12/29/2023	7299	City of Gretna		-100.00	-13,921.28
Total Checks and Payments					-13,921.28	-13,921.28
Deposits and Credits - 2 items						
Deposit	12/31/2023				4,500.00	4,500.00
Deposit	12/31/2023				7,726.88	12,226.88
Total Deposits and Credits					12,226.88	12,226.88
Total Uncleared Transactions					-1,694.40	-1,694.40
Register Balance as of 12/31/2023					-2,091.31	7,414.69
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	01/02/2024		WB Real Estate of ...		-6,527.76	-6,527.76
Bill Pmt -Check	01/02/2024		All Copy Products		-1,803.21	-8,330.97
Bill Pmt -Check	01/03/2024	7303	Jean Wilcox		-129.81	-8,460.78
Bill Pmt -Check	01/03/2024	7304	City of Gretna		-33.54	-8,494.32
Transfer	01/04/2024				-798.00	-9,292.32
Bill Pmt -Check	01/04/2024	7306	U.S. Trustees		-29.23	-9,321.55
Check	01/05/2024	7307	Amy Wilcox-Burns		-2,833.33	-12,154.88
Check	01/05/2024	7308	Ryan Burns		-2,333.33	-14,488.21
Bill Pmt -Check	01/11/2024	DM	Pitney Bowes Global...		-258.00	-14,746.21
Bill Pmt -Check	01/16/2024	DM	OPPD		-372.84	-15,119.05
Bill Pmt -Check	01/16/2024	DM	Papillion Sanitation		-54.91	-15,173.96
Bill Pmt -Check	01/17/2024	7309	Amy Wilcox-Burns		-78.79	-15,252.75
Bill Pmt -Check	01/18/2024	DM	T-Mobile		-565.89	-15,818.64
Bill Pmt -Check	01/18/2024	DM	Black Hills Energy		-146.48	-15,965.12
Bill Pmt -Check	01/18/2024	DM	Culligan of Omaha		-63.84	-16,028.96
Transfer	01/19/2024				-1,268.00	-17,296.96
Total Checks and Payments					-17,296.96	-17,296.96
Total New Transactions					-17,296.96	-17,296.96
Ending Balance					-19,388.27	-9,882.27



PO Box 2139
 Omaha, NE 68103-2139

RETURN SERVICE REQUESTED

Reporting Activity

December 01 2023 - December 29 2023

Page 1 of 3

DIMENSIONS IN SENIOR LIVING
 PAYROLL ACCOUNT
 122 N MC KENNA AVE
 GRETNA NE 68028 - 8079

Managing Your Accounts

Customer Service
 During business hours

NE/IA: 800.279.0007
 MN: 651.290.8176

Mailing Address

PO Box 2139
 Omaha, NE 68103

Online Access

www.american.bank

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX2703	\$1,091.79	\$1,467.46

Business Value XXXXXX2703

Account Summary

Date	Description
12/01/23	Beginning Balance
	Deposits (2)
	Withdrawals (2)
12/31/23	Ending Balance

Interest Summary

Amount	Description	Amount
\$1,091.79	Average Ledger	\$1,314.98
\$1,853.00	Average Collected	\$1,314.98
\$1,477.33	Service Charge	\$0.00
	Interest Paid	\$0.00
\$1,467.46	APY Earned	0.00%
	Interest Paid YTD	\$0.00

TRANSACTION ACTIVITY FOR Business Value XXXXXX2703

DEPOSITS AND CREDITS

Date	Description	Amount
12/06	Online Xfer From/To: 3102711-D/3102703-D	\$912.00
12/21	Online Xfer From/To: 3102711-D/3102703-D	\$941.00

WITHDRAWALS

Date	Description	Debits
12/06	QUICKBOOKS INTUIT PAYROLL S 760771058	\$-726.23
12/21	QUICKBOOKS INTUIT PAYROLL S 760771058	\$-751.10



Treasury Management

Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

PAYABLES

Business Bill Pay

Pay vendors without writing checks

Automated Clearing House (ACH)

Low-cost, secure way to make and receive payments

Business Credit Cards

Save time and money with a single card for expenses

Wire Transfers

Transfer funds quickly and safely

FRAUD PROTECTION

Positive Pay

Protection against check fraud

RECEIVABLES

Remote Deposit Capture

Deposit checks 24/7 from the convenience of your office

Merchant Services

A holistic approach to accepting card payments

INFORMATION REPORTING & LIQUIDITY MANAGEMENT

Business Online Banking

Comprehensive information reporting right at your fingertips

Sweep/Zero Balance Accounts (ZBA)

Maximize use of funds and increase funds control

December 2023
Reporting Activity

December 01 2023 - December 29 2023

Page 3 of 3

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
12/01	XXXXXX2703	\$1,091.79	12/06	XXXXXX2703	\$1,277.56	12/21	XXXXXX2703	\$1,467.46

10:20 AM

01/22/24

Dimensions

Reconciliation Summary

1035 - Payroll American National, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	1,091.79
Cleared Transactions	
Checks and Payments - 2 items	-1,477.33
Deposits and Credits - 6 items	1,853.00
Total Cleared Transactions	375.67
Cleared Balance	1,467.46
Register Balance as of 12/31/2023	1,467.46
New Transactions	
Checks and Payments - 2 items	-1,633.49
Deposits and Credits - 6 items	2,066.00
Total New Transactions	432.51
Ending Balance	1,899.97

10:20 AM

01/22/24

Dimensions

Reconciliation Detail

1035 - Payroll American National, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,091.79
Cleared Transactions						
Checks and Payments - 2 items						
Liability Check	12/06/2023		QuickBooks Payroll ...	X	-726.23	-726.23
Liability Check	12/21/2023		QuickBooks Payroll ...	X	-751.10	-1,477.33
Total Checks and Payments					-1,477.33	-1,477.33
Deposits and Credits - 6 items						
Transfer	12/06/2023			X	912.00	912.00
Paycheck	12/07/2023	DD1627	Wilcox, Karryn D	X	0.00	912.00
Paycheck	12/07/2023	DD1626	Hasting, Amy J	X	0.00	912.00
Transfer	12/21/2023			X	941.00	1,853.00
Paycheck	12/22/2023	DD1628	Hasting, Amy J	X	0.00	1,853.00
Paycheck	12/22/2023	DD1629	Wilcox, Karryn D	X	0.00	1,853.00
Total Deposits and Credits					1,853.00	1,853.00
Total Cleared Transactions					375.67	375.67
Cleared Balance					375.67	1,467.46
Register Balance as of 12/31/2023					375.67	1,467.46
New Transactions						
Checks and Payments - 2 items						
Liability Check	01/04/2024		QuickBooks Payroll ...		-634.97	-634.97
Liability Check	01/19/2024		QuickBooks Payroll ...		-998.52	-1,633.49
Total Checks and Payments					-1,633.49	-1,633.49
Deposits and Credits - 6 items						
Transfer	01/04/2024				798.00	798.00
Paycheck	01/05/2024	DD1631	Wilcox, Karryn D		0.00	798.00
Paycheck	01/05/2024	DD1630	Hasting, Amy J		0.00	798.00
Transfer	01/19/2024				1,268.00	2,066.00
Paycheck	01/22/2024	DD1632	Hasting, Amy J		0.00	2,066.00
Paycheck	01/22/2024	DD1633	Wilcox, Karryn D		0.00	2,066.00
Total Deposits and Credits					2,066.00	2,066.00
Total New Transactions					432.51	432.51
Ending Balance					808.18	1,899.97

